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SWISS HELVETIA FUND INC
Form N-PX
August 27, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-05128

THE SWISS HELVETIA FUND, INC.
1270 Avenue of the Americas, Suite 400
New York, New York 10020
1-888-SWISS-00

Rodolphe E. Hottinger, President
Hottinger et Cie
3 Place des Bergues
C.P. 395
CH-1201 Geneva
Switzerland

Date of fiscal year end: December 31

Date of reporting period: July 1, 2003 - June 30, 2004

UPCOMING EVENTS : KABA
INFORMATION NOT RECEIVED - NOT VOTED : HUBER & SUHNER AND CHARLES VOEGELE

| Ticker | ISIN | HOLDINGS | Nb of Shares | Date of AGM | Description of the matter voted |
|------------------|-------------|---------------|--------------|-------------|--|
| ----- | | | | | |
| BANKS Blue Chips | | | | | |
| ----- | | | | | |
| UBSN | CH001203203 | UBS | 435,000 | 4/15/04 | 1) Annual report, accounts of the group company for the business year 2003 group auditor 2) Appropriation of the balance pro 3) Discharge of the members of the executive mngt 4) Elections 5) Reduction of the share capital |
| CSGN | CH001213853 | CREDIT SUISSE | 243,000 | 4/30/04 | 1) Approval of the annual report, t statements and the group's 03 co 2) Discharge of the members of the executive board 3) Resolution on the appropriation 4) Reduction of the share capital a value 5) Elections into the board of dire 6) Elections of the parent company' group's independant auditors 7) Election of special auditors 8) Adjustment of Art. 7 section 4 a |

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9) Deletion of provisions concerning

BANKS Small & Mid Caps

| | | | | | |
|------|-------------|----------|---|---------|--|
| BSAN | CH000226773 | SARASIN | 0 | | |
| BAER | CH001208300 | BAER | 0 | 5/12/04 | |
| VONN | CH001233554 | VONTOBEL | 0 | 4/20/04 | |

BUILDING MATERIAL AND CONSTRUCTION

| | | | | | |
|------|-------------|---------|---------|---------|---|
| HOLN | CH001221405 | HOLCIM | 100,000 | 5/14/04 | <ol style="list-style-type: none"> 1) Modification of art. 13 of the b voting and elections 2) Annual report, annual accounts of the auditors and the group au 3) Discharge of the members of the 4) Appropriation of the balance pro 5) Ordinary increase of the share c 6) Modification of art. 14 of the b directors 7) Elections |
| GEBN | CH000803822 | GEBERIT | 20,758 | 4/22/04 | <ol style="list-style-type: none"> 1) Approval of the annual report, t consolidated financials and acce group auditors's report 2) Appropriation of the balance pro 3) Formal approval of the actions o 4) Re-election to the board of dire 5) Appointment of the auditors and 6) Amendment to the articles of inc conditional share capital |

CHEMICALS

| | | | | | |
|------|-------------|----------|---------|---------|---|
| CLN | CH001214263 | CLARIANT | 0 | 2/4/04 | |
| CIBN | CH000581972 | CIBA | 0 | 2/26/04 | |
| SYNN | CH001103746 | SYNGENTA | 192,931 | 4/27/04 | <ol style="list-style-type: none"> 1) Approval of the annual report, t of the group 2003 2) Discharge of the members of the management 3) Appropriation of the balance pro 4) Reduction of the share capital a value 5) Modification of by-laws 6) Approval of a share repurchase p 7) Elections into the board of dire 8) Election of the auditors and the |
| LONN | CH001384101 | LONZA | 30,000 | 3/31/04 | <ol style="list-style-type: none"> 1) Annual report and annual account 2) Accounts of the group 2003, repo 3) Decision on the appropriation of |

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| | | | | | | |
|--|-------------|-------------------|-----------|----------|---|-------------------------------------|
| | | | | | | 4) Discharge of the members of the |
| | | | | | | 5) Elections into the board of dire |
| | | | | | | 5) Election of Auditors |
| GIVN | CH001064593 | GIVAUDAN | 0 | 4/16/04 | | |
| GUR | CH000801223 | GURIT HEBERLEIN | 0 | 4/00/04 | | |
| SIK | CH000058797 | SIKA AG BEARER | 16,783 | 4/21/04 | 1) Approval of the annual report, t of the group 2003 | |
| | | | | | 2) Resolution on the appropriation | |
| | | | | | 3) Capital reduction in order to pa shareholders | |
| | | | | | 4) Further amendments to the articl | |
| | | | | | 5) Discharge of the administration | |
| | | | | | 6) Elections and re-elections of Bo auditor | |
| ----- ELECTRICAL ENGINEERING & ELECTRONICS ----- | | | | | | |
| ABBN | CH001222171 | ABB | 1,924,725 | 5/18/04 | 1) Reporting of the business year 2 | |
| | | | | | 2) Approval of the annual report, t annual accounts 2003 | |
| | | | | | 3) Discharge of the board of direct | |
| | | | | | 4) Appropriation of the balance pro | |
| | | | | | 5) Elections into the board of dire | |
| | | | | | 6) Election of the auditors and the | |
| UHR | CH001225515 | SWATCH | 0 | 5/27/04 | | |
| KABN | CH001179595 | KABA | 4,500 | 10/26/04 | | |
| TEMN | CH001245391 | TEMENOS | 247,012 | 6/25/04 | 1) Approval of the annual report 20 | |
| | | | | | of the group, report of the audi | |
| | | | | | 2) Appropriation of the balance res | |
| | | | | | 3) Discharge of the members of the | |
| | | | | | 4) Elections into the board of dire | |
| | | | | | 5) Eelction of the auditors and the | |
| | | | | | 6) Conditional share capital | |
| | | | | | 7) Authorized share capital | |
| BEAN | CH000150319 | BELIMO AUTOMATION | 2,055 | 4/26/04 | 1) Approval of the annual report, t the consolidated financial state the auditors | |
| | | | | | 2) Declare approval to the appropri | |
| | | | | | 3) Formal approval to the board of | |
| | | | | | 4) Appointment of auditors and grou | |
| KUD | CH001226836 | KUDELSKI | 0 | 5/26/04 | | |
| LOGN | CH001260719 | LOGITECH | 302,000 | 6/24/04 | 1) Business report as per March 31, | |
| | | | | | 2) Approval of the annual report, t and the annual accounts of logit of the auditors and the group au | |
| | | | | | 3) Appropriation of the balance pro | |
| | | | | | 4) Authorized increase of the share | |
| | | | | | 5) Approval of the share repurchase | |

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| | | | | | |
|----------------------|-------------|-----------------------|---------|---------|--|
| | | | | | 6) Discharge of the board of directors |
| | | | | | 7) Elections |
| MASN | CH001233742 | MICRONAS | 49,180 | 3/26/03 | 1) Approval of the annual report 2003 and consolidated statements and the reports of the auditors and management 2) Use of the balance sheet profit and management 4) Appropriation of the balance profit 5) Elections into the board of directors 6) Election of the auditors and the |
| PHBN | CH001254978 | PHONAK | 261,766 | 7/8/04 | 1) Approval of the business report 2) Discharge of the members of the management 3) Appropriation of the balance profit 4) Election of the auditors and the |
| SBEN | CH000873861 | SAIA BURGESS | 0 | | |
| SAHN | CH000906209 | SCHAFFNER | 0 | 1/9/04 | |
| TECN | CH001210019 | TECAN AG | 0 | 4/28/04 | |
| FOOD AND LUXURY GOOD | | | | | |
| NESN | CH001205604 | NESTLE | 207,000 | 4/22/04 | 1) Annual report, annual accounts, of the auditors 2) Discharge of the members of the 3) Resolution on the appropriation 4) Elections into the board of directors |
| CFR | CH001273145 | FINANCIERE RICHEMONT0 | | 9/16/04 | |
| LISN | CH001057075 | LINDT & SPRUENGLI | 300 | 4/29/04 | 1) Approval of the annual report, of the group 2003 2) Discharge of the members of the 3) Appropriation of the balance profit 4) Elections 5) Increase of the conditional part |
| INSURANCE | | | | | |
| RUKN | CH001233237 | SWISS RE | 234,924 | 5/14/04 | 1) Approval of the annual report, annual statements 2003 2) Discharge of the members of the board 3) Allocation of disposable profit 4) Changes to the Articles of Association 5) Elections 6) Re-election |
| ZURN | CH001107539 | ZURICH | 102,849 | 4/16/04 | 1) Approval of the annual report and accounts of the group 2003 2) Appropriation of the balance profit 3) Reduction of the share capital value, modification of by-laws 4) Discharge of the members of the |

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| | | | | | executive committee |
|--|-------------|-------------------------|--------|---------|--|
| | | | | | 5) Elections and re-elections |
| SLHN | CH001485278 | SWISS LIFE | 0 | 5/18/04 | |
| CHRN | CH001299771 | CONVERIUM | 27,377 | 4/27/04 | 1) Approval of the annual report and accounts of the group 2003, acknowledgment of the auditors and group auditors 2) Allocation of available earnings 3) Release of the members of the board of management from liability 4) Re-election of board members 5) Amendments to the articles of incorporation 6) Election of the auditors and group auditors |
| BALN | CH001241051 | BALOISE | 0 | 5/14/04 | |
| HEPN | CH001227168 | HELVETIA PATRIA | 0 | | |
| ----- MACHINERY ----- | | | | | |
| SIGN | CH001202249 | SWISS INDUSTRIE GESE0L. | | 3/31/04 | |
| SUN | CH000237645 | SULZER | 0 | 4/29/04 | |
| SCHP | CH001391410 | SCHINDLER | 0 | 3/18/04 | |
| ----- MISCELLANEOUS INDUSTRIES ----- | | | | | |
| DAE | CH000164991 | DAETWYLER | 0 | | |
| UNAX | CH000081682 | UNAXIS | 0 | 6/1/04 | |
| HUBN | CH001239824 | HUBER & SUHNER | 35,230 | 4/21/04 | 1) Annual report, annual accounts 2003 2) Accounts of the group 2003 and recognition of the auditors 3) Discharge of the board of directors 4) Appropriation of the balance profit 5) Elections 6) Miscellaneous |
| CYTN | CH001102521 | CYTOS | 35,487 | 4/27/04 | 1) Approval of the annual report and accounts of the group 2003, acknowledgment of the auditors and group auditors 2) Discharge of the members of the board of management 3) Creation of authorized share capital and authorisation of the board of directors 4) Creation of new conditional shares 5) Elections into board of directors 6) Election of the auditors and group auditors |
| KOMN | CH001070215 | KOMAX | 0 | 5/11/04 | |
| STMN | CH001228007 | STRAUMANN HLDG | 0 | 4/23/04 | |

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| ----- | | | | | | |
|------------------------|-------------|-----------------|-----------|---------|---|--|
| MISCELLANEOUS SERVICES | | | | | | |
| ----- | | | | | | |
| ADEN | CH001213860 | ADECCO | 0 | 5/26/04 | | |
| SGSN | CH000249745 | SGS | 6,598 | 3/23/04 | 1) Approval of the annual report & 2) Release of the Board of director 3) Decision on the appropriation of 4) Election of Auditors | |
| SCMN | CH000874251 | SWISSCOM | 0 | 4/27/04 | | |
| ----- | | | | | | |
| PHARMACEUTICALS | | | | | | |
| ----- | | | | | | |
| ROG | CH001203204 | ROCHE | 420,000 | | | |
| ATLN | CH001053247 | ACTELION | 116,491 | 4/30/04 | 1) Approval of the annual report & consolidated accounts as of 12/0 2) Use of the result of the annual 3) Discharge of board of directors 4) Election of board members | |
| BBIN | CH001429801 | BERNA BIOTECH | 0 | | | |
| SEO | CH001075192 | SERONO | 0 | 5/25/04 | | |
| GALN | CH001553646 | GALENICA | 24,767 | 5/27/04 | 1) Approval of the annual report, a group 2003, reports of the audit 2) Discharge of board of directors 3) Resolution on the appropriation 4) Modification of the by-laws 5) Statutory elections | |
| NOVN | CH001200526 | NOVARTIS | 1,315,000 | 2/24/04 | 1) Approval of the annual report & 2) Approval of the activities of th 3) Appropriation of the available e dividend declaration 4) Conversion of general reserves i 5) Reduction of share capital 6) Further share repurchase program 7) Amendment to the articles of inc 8) Elections to the board of direct 9) Appointment of the auditors | |
| ----- | | | | | | |
| RETAILERS | | | | | | |
| ----- | | | | | | |
| VCH | CH000693777 | CHARLES VOEGELE | H173,208 | 4/6/04 | 1) Business report with annual repo the group 2003, reports of the a 2) Appropriation of the balance pro 3) Discharge of the management 4) Elections into the board of dire 5) Election of the auditors and the | |
| JEL | CH000066846 | JELMOLI | 0 | | | |
| ----- | | | | | | |

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UTILITIES

 EGL CH000328822 ELKT LAUFENBURG 5,000 1/28/05

TRANSPORTS

 KNIN CH001254181 KUEHNE&NAGEL 53,000 5/12/04
 1) Approval of the annual report &
 2) Resolution on the appropriation
 3) Discharge of the board of direct
 4) Elections into the board of dire
 4) Creation of authorized share
 5) Capital and modification of by-l
 6) Election of the auditors and the

| TICKER | PROPOSED BY THE ISSUER (I) OR SHAREHOLDER (S) | WHETHER THE FUND CAST ITS VOTE ON THE MATTER | HOW DID THE FUND VOTE | WHETHER THE FUND CAST ITS VOTE FOR OR AGAINST BOARD |
|--------|--|--|---------------------------------------|---|
| UBSN | I | YES | YES TO ALL | FOR |
| CSGN | I | YES | YES TO 1 THROUGH 9 AND NO TO 10 | AGAINST ON ITEM 10 |
| BSAN | | | | |
| BAER | | | | |
| VONN | | | | |
| HOLN | I | YES | YES TO ALL | FOR |
| GEBN | I | YES | YES TO ALL | FOR |
| CLN | | | | |
| CIBN | | | | |
| SYNN | I | YES | YES TO ALL | FOR |
| LONN | I | YES | YES TO ALL | FOR |
| GIVN | | | | |
| GUR | | | | |
| SIK | I | YES | YES TO ALL | FOR |
| ABBN | I | YES | YES TO ALL | FOR |
| UHR | | | | |

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| | | | | |
|------|---|--|-----|---|
| KABN | | | | |
| TEMN | I | | YES | YES TO ALL FOR |
| BEAN | I | | YES | YES TO ALL FOR |
| KUD | | | | |
| LOGN | I | | YES | YES TO ALL FOR |
| MASN | I | | YES | YES TO ALL FOR |
| PHBN | I | | YES | YES TO ALL FOR |
| SBEN | | | | |
| SAHN | | | | |
| TECN | | | | |
| NESN | I | | YES | YES TO ALL FOR |
| CFR | | | | |
| LISN | I | | YES | YES TO ALL FOR |
| RUKN | I | | YES | YES TO ALL FOR |
| ZURN | I | | YES | YES TO ALL FOR |
| SLHN | | | | |
| CHRN | I | | YES | YES TO ALL BUT FOR BUT SUSTAIN TO ITEM 3 SUSTAINED O ITEM 3 |
| BALN | | | | |
| HEPN | | | | |
| SIGN | | | | |
| SUN | | | | |
| SCHP | | | | |
| DAE | | | | |
| UNAX | | | | |
| HUBN | I | | NO | |
| CYTN | I | | YES | YES TO ALL FOR |
| KOMN | | | | |
| STMN | | | | |
| ADEN | | | | |
| SGSN | I | | YES | YES TO ALL FOR |

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| | | | | | |
|------|---|--|-----|------------|-----|
| SCMN | | | | | |
| ROG | | | NO | | |
| ATLN | I | | YES | YES TO ALL | FOR |
| BBIN | | | | | |
| SEO | | | | | |
| GALN | I | | YES | YES TO ALL | FOR |
| NOVN | I | | YES | YES TO ALL | FOR |
| VCH | I | | NO | | |
| JEL | | | | | |
| EGL | | | | | |
| KNIN | I | | YES | YES TO ALL | FOR |

| TICKER | REASON FOR NOT VOTING/HOW THE FUND WOULD HAVE VOTED | % OF SHARES OWNED ON TOTAL MARKET VALUE OF PORTFOLIO |
|--------|---|--|
| UBSN | | |
| CSGN | | |
| BSAN | | |
| BAER | | |
| VONN | | |
| HOLN | | |
| GEBN | | |
| CLN | | |
| CIBN | | |
| SYNN | | |
| LONN | | |
| GIVN | | |
| GUR | | |
| SIK | | |
| ABBN | | |

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UHR

KABN

UPCOMING EVENT

TEMN

BEAN

KUD

LOGN

MASN

PHBN

SBEN

SAHN

TECN

NESN

CFR

LISN

RUKN

ZURN

SLHN

CHRN

BALN

HEPN

SIGN

SUN

SCHP

DAE

UNAX

HUBN

WE DID NOT RECEIVE ANY INFORMATION
FROM EITHER THE COMPANY NOR SASI.
WE CONTACTED SASI TO RECEIVE THE AGENDA
BUT DID NOT HAVE ANY ANSWER BACK AND WE
MISSED THE DEADLINE.FUND WOULD HAVE
VOTED YES TO ALL

0.56%

CYTN

KOMN

STMN

